

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META Materials, Inc.</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 18 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b> <b>Owen Perkins</b> <b>P.O. Box 432</b> <b>Nantucket, MA</b> <b>02564</b>  Telephone Number: <b>508-364-6924</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>JP Morgan &amp; Chase: 98675639</b> <b>Charles Schwab: 70198469</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>JP Morgan Securities LLC</b> <b>131 South Dearborn Street</b> <b>Chicago, IL 60603-5506</b> Telephone Number: <b>JPM: 1800-392-5149</b>  <b>Charles Schwab &amp; Co., Inc.</b> <b>221 Main Street</b> <b>San Francisco, CA 94105</b> <b>1800-435-4000</b>	<b>3. Date Equity Interest was acquired:</b> <b>JP Morgan &amp; Chase: 11/12/2021 - 03/03/2023</b> <b>Charles Schwab: 11/16/2021 - 03/01/2023</b>	
<b>4. Total amount of member interest:</b> <b>JP Morgan Chase 1792</b> <b>Charles Schwab 13331</b>	<b>5. Certificate number(s):</b> <u>See Attached Documentation</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Owen Perkins</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) <u>[Signature]</u> Telephone number: <b>508-364-6924</b>		(Date) <u>12/12/2024</u> email: <u>OwPerkin@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**

**CASE: 24-50792, META MATERIALS, INC.**

**FOR: Owen Perkins**

**BROKER: JP Morgan & Chase**

**ACCT #: 98675639**

**TRANSACTIONS [Pre-Reverse Split]:**

Please see the attached documentation from JP Morgan & Chase. This has all my transaction history for MMAT.

The dates of the transactions are 11/12/2021 - 03/03/2023

**TOTAL SHARES HELD PRE-REVERSE SPLIT: 1,792 [18 SHARES POST REVERSE SPLIT]**

-No shares bought after reverse split

**TOTAL NET MONIES: - \$3,150.66 (Negative) [From JPM C]**

**BROKER: Charles Schwab**

**ACCT #: 59385380070198469**

**TRANSACTIONS [Pre-Reverse Split]:**

Please see the attached documentation from Charles Schwab. This has all my transaction history for MMAT.

The dates of the transactions are 11/16/2021 - 03/01/2023

**TOTAL SHARES HELD PRE-REVERSE SPLIT: 13,331 [134 SHARES POST REVERSE SPLIT]**

**TOTAL NET MONIES: -\$14,736.43 (Negative) [From Schwab]**

-No shares bought after reverse split

**\*I still hold all shares in their respective broker accounts.**

**\*\*See transaction documentation attached.**

## Transactions Report

JPMorgan Securities

Account Number: 98675639 Account Name: Owen XXXXrkins

Date Range 10-01-2021 to 12-12-2024

ACCOUNT NAME / NUMBER	DATE / SETTLE DATE	TYPE	SYMBOL / CUSIP	DESCRIPTION	QUANTITY	PRICE(\$)	AMOUNT(\$)
Owen XXXXrkins 98675639	01-29-2024 01-29-2024	EXCHANGE	MMAT	META MATERIALS INC COMMON STOCK M076501 FROM M067927 RVS @0.01P/S	18		
Owen XXXXrkins 98675639	03-01-2023 03-03-2023	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA23030143499	111	0.646	-71.69
Owen XXXXrkins 98675639	03-01-2023 03-03-2023	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG23030190843	65	0.605	-39.32
Owen XXXXrkins 98675639	12-16-2022 12-20-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD22121631379	111	1.236	-137.22
Owen XXXXrkins 98675639	08-17-2022 08-19-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22081708781	47	0.91	-42.85
Owen XXXXrkins 98675639	08-16-2022 08-18-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD22081652516	51	0.93	-47.64
Owen XXXXrkins 98675639	08-16-2022 08-18-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE22081613811	48	0.93	-44.81
Owen XXXXrkins 98675639	07-18-2022 07-20-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD22071877818	40	0.99	-39.58
Owen XXXXrkins 98675639	06-24-2022 06-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAH22062449455	111	1.22	-135.41
Owen XXXXrkins 98675639	06-24-2022 06-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAI22062423911	26	1.17	-30.29
Owen XXXXrkins 98675639	06-09-2022 06-13-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22060975355	11	1.65	-18.11
Owen XXXXrkins 98675639	06-09-2022 06-13-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE22060918910	11	1.55	-17.05
Owen XXXXrkins 98675639	06-09-2022 06-13-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22060959260	11	1.60	-17.60
Owen XXXXrkins 98675639	06-08-2022 06-10-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22060818856	22	1.70	-37.29
Owen XXXXrkins 98675639	06-07-2022 06-09-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAM22060737451	11	1.73	-18.99

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Owen XXXXrkins 98675639	06-07-2022 06-09-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAM22060735781	79	1.73	-136.55
Owen XXXXrkins 98675639	05-24-2022 05-26-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22052421696	5	1.85	-9.25
Owen XXXXrkins 98675639	05-24-2022 05-26-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC22052436793	4	1.80	-7.20
Owen XXXXrkins 98675639	05-24-2022 05-26-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22052431057	3	1.86	-5.59
Owen XXXXrkins 98675639	05-24-2022 05-26-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22052454372	8	1.83	-14.64
Owen XXXXrkins 98675639	04-29-2022 05-03-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22042939941	1	1.26	-1.26
Owen XXXXrkins 98675639	04-29-2022 05-03-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22042921754	75	1.28	-95.67
Owen XXXXrkins 98675639	04-26-2022 04-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22042645888	25	1.25	-31.24
Owen XXXXrkins 98675639	04-21-2022 04-25-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAH22042189693	12	1.29	-15.42
Owen XXXXrkins 98675639	04-19-2022 04-21-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22041938506	38	1.42	-53.93
Owen XXXXrkins 98675639	04-11-2022 04-13-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22041132694	24	1.47	-35.18
Owen XXXXrkins 98675639	04-07-2022 04-11-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22040784211	8	1.56	-12.44
Owen XXXXrkins 98675639	04-07-2022 04-11-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAJ22040701898	10	1.55	-15.50
Owen XXXXrkins 98675639	03-16-2022 03-18-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22031638811	187	1.70	-317.28
Owen XXXXrkins 98675639	03-16-2022 03-18-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22031643140	3	1.69	-5.07



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Owen XXXXrkins 98675639	03-08-2022 03-10-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD22030852895	20	1.66	-33.20
Owen XXXXrkins 98675639	03-08-2022 03-10-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD22030834120	53	1.68	-89.02
Owen XXXXrkins 98675639	01-26-2022 01-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAP22012648144	40	1.61	-64.39
Owen XXXXrkins 98675639	01-26-2022 01-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC22012641509	36	1.68	-60.30
Owen XXXXrkins 98675639	01-26-2022 01-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC22012645776	5	1.68	-8.40
Owen XXXXrkins 98675639	01-26-2022 01-28-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22012634121	4	1.72	-6.86
Owen XXXXrkins 98675639	01-24-2022 01-26-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC22012436499	5	1.59	-7.94
Owen XXXXrkins 98675639	01-05-2022 01-07-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG22010540372	5	2.59	-12.95
Owen XXXXrkins 98675639	01-05-2022 01-07-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22010525466	16	2.81	-44.88
Owen XXXXrkins 98675639	01-03-2022 01-05-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE22010372534	1	2.89	-2.89
Owen XXXXrkins 98675639	12-31-2021 01-04-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21123186838	14	2.46	-34.44
Owen XXXXrkins 98675639	12-31-2021 01-04-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21123109902	24	2.50	-59.98
Owen XXXXrkins 98675639	12-31-2021 01-04-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG21123132857	9	2.47	-22.22
Owen XXXXrkins 98675639	12-31-2021 01-04-2022	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG21123115593	10	2.45	-24.50
Owen XXXXrkins 98675639	12-29-2021 12-31-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB21122914503	4	2.49	-9.96

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## JPMorgan Securities

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Date Range 10-01-2021 to 12-12-2024

ACCOUNT NAME / NUMBER	DATE / SETTLE DATE	TYPE	SYMBOL / CUSIP	DESCRIPTION	QUANTITY	PRICE(\$)	AMOUNT(\$)
Owen XXXXrkins 98675639	12-29-2021 12-31-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG21122947140	1	2.44	-2.44
Owen XXXXrkins 98675639	12-29-2021 12-31-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21122966917	7	2.50	-17.50
Owen XXXXrkins 98675639	12-29-2021 12-31-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC21122960788	4	2.56	-10.22
Owen XXXXrkins 98675639	12-28-2021 12-30-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21122835045	27	2.53	-68.31
Owen XXXXrkins 98675639	12-28-2021 12-30-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21122854548	33	2.56	-84.48
Owen XXXXrkins 98675639	12-22-2021 12-27-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA21122278335	66	2.66	-175.52
Owen XXXXrkins 98675639	12-22-2021 12-27-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21122232945	10	2.68	-26.75
Owen XXXXrkins 98675639	12-17-2021 12-21-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21121744231	4	2.91	-11.64
Owen XXXXrkins 98675639	12-15-2021 12-17-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC21121591801	7	2.84	-19.88
Owen XXXXrkins 98675639	12-15-2021 12-17-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21121520115	3	2.82	-8.46
Owen XXXXrkins 98675639	12-15-2021 12-17-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21121549272	10	2.82	-28.20
Owen XXXXrkins 98675639	12-14-2021 12-16-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21121423976	10	2.97	-29.69
Owen XXXXrkins 98675639	12-14-2021 12-16-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21121452553	10	2.91	-29.10
Owen XXXXrkins 98675639	12-14-2021 12-16-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21121442918	35	2.96	-103.43
Owen XXXXrkins 98675639	12-13-2021 12-15-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAH21121303239	4	3.10	-12.38

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Owen XXXXrkins 98675639	12-10-2021 12-14-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG21121070697	20	3.13	-62.60
Owen XXXXrkins 98675639	12-09-2021 12-13-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAJ21120902825	7	3.19	-22.33
Owen XXXXrkins 98675639	12-07-2021 12-09-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21120796589	3	3.36	-10.09
Owen XXXXrkins 98675639	11-30-2021 12-02-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21113095787	7	3.50	-24.47
Owen XXXXrkins 98675639	11-17-2021 11-19-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21111771290	4	4.39	-17.58
Owen XXXXrkins 98675639	11-17-2021 11-19-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21111795287	40	4.41	-176.20
Owen XXXXrkins 98675639	11-12-2021 11-16-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC21111260775	50	4.71	-235.48
Owen XXXXrkins 98675639	11-12-2021 11-16-2021	BUY	MMAT	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAD21111217274	8	4.74	-37.91
					1,792		-3,150.68

**Transactions Report****JPMorgan Securities**

Account Number: 98875839 Account Name: Owen XXXXrkins

Date Range 10-01-2021 to 12-12-2024

The account information shown here is being provided as a convenience to you, and is not official record or statement of any affiliate or subsidiary of J.P. Morgan Chase & Co. Information contained herein, including but not limited to market valuations, calculations, assets, gains/losses, and estimates cannot be warranted for completeness or accuracy. It is for informational purposes only and should not be relied upon. You should review your most recent account statements and tax related forms which represents the firm's official record of your accounts, which can also be viewed online. In the event of a discrepancy between the information provided herein and the information set forth in your confirmations of daily activity, periodic statements of account and tax related forms, the latter shall govern.

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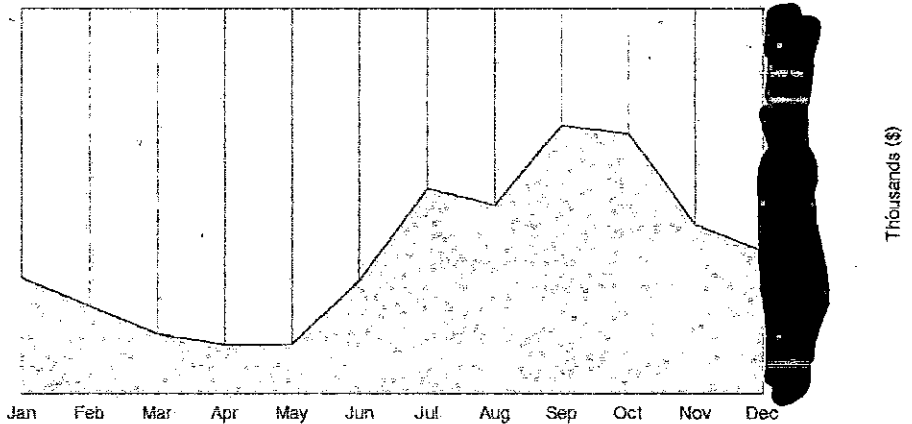


Schwab One® Account of

OWEN WINSLOW PERKINS

Account Number  
7019-8469Statement Period  
December 1-31, 2023

## Account Summary

Ending Account Value  
as of 12/31Beginning Account Value  
as of 12/01Total Value  
Change (\$)

## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

OWEN WINSLOW PERKINS  
PO BOX 432  
NANTUCKET MA 02554-0432

This Statement Previous Statement Change

Beginning Value

Deposits

Withdrawals

Dividends and Interest

Transfer of Securities(In/Out)

Market Value Change

Fees

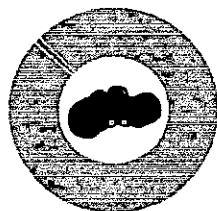
Ending Value<sup>w</sup>



Schwab One® Account of

OWEN WINSLOW PERKINS

## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	[REDACTED]	[REDACTED]
Equities	[REDACTED]	[REDACTED]
Options	[REDACTED]	[REDACTED]
<b>Total</b>	[REDACTED]	[REDACTED]

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMAT	META MATLS INC	879.85	12%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
YTD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Unrealized</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

December 1-31, 2023

## Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash Dividends	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Income</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Margin Loan Rates Vary by Balance	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **	
[REDACTED]	[REDACTED]	[REDACTED]	

\* Values include any cash plus the amount available using margin borrowing.

\*\* Certain margin loan interest may be deductible; consult your tax advisor

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

OWEN WINSLOW PERKINS

December 1-31, 2023

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$100.00		\$0.00		\$0.00		\$0.00		\$0.00		\$100.00	\$100.00	\$0.00

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep <sup>XZ</sup>								
<b>Total Cash and Cash Investments</b>										

[illegible]



Schwab One® Account of

OWEN WINSLOW PERKINS

Statement Period

December 1-31, 2023

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC (M)	13,331.0000	0.06600	879.85	4,913.96	(4,034.11)	N/A	0.00	12%
<b>Total Equities</b>									

## Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
<b>Total Options</b>									

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)



Schwab One® Account of

OWEN WINSLOW PERKINS

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## Positions - Unpriced Securities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
<b>Total Unpriced Securities</b>								

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31

Other Activity: Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/07	Withdrawal	MoneyLink Txn							
12/08	Deposit								
12/11	Sale								
	Withdrawal								
12/13	Withdrawal								
12/15	Withdrawal								
12/18	Other Activity								





Schwab One® Account of

OWEN WINSLOW PERKINS

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## Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest <sup>X,Z</sup>							
12/20	Withdrawal	MoneyLink Txn							
12/21	Purchase								
12/22	Sale								
	Sale								
12/26	Purchase								
12/28	Fee	Margin Interest							
<b>Total Transactions</b>									

Date column represents the Settlement/Process date for each transaction.

## Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance <sup>X,Z</sup>		12/15	BANK INTEREST <sup>X,Z</sup>		12/26	BANK TRANSFER TO BROKERAGE	
12/08	BANK TRANSFER TO BROKERAGE		12/18	BANK TRANSFER TO BROKERAGE		12/29	BANK TRANSFER TO BROKERAGE	
12/11	BANK CREDIT FROM BROKERAGE <sup>X</sup>		12/21	BANK TRANSFER TO BROKERAGE		12/31	Ending Balance <sup>X,Z</sup>	
12/12	BANK TRANSFER TO BROKERAGE		12/22	BANK CREDIT FROM BROKERAGE <sup>X</sup>		12/29	Interest Rate <sup>X,Z</sup>	
12/14	BANK TRANSFER TO BROKERAGE							

OWEN WINSLOW PERKINS

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Date	Description	Amount	Date	Description	Amount	Date	Description	Amount

### Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
---------------	------	--------	------------------	-------------	----------	-------------------------------------	-----------------	-------------------------	--------------------	------------

Pending

### Total Pending Transactions

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

## Endnotes For Your Account.

- |     |   |   |  |
|-----|---|---|--|
| W   | Excluding unpriced securities (see Investment Detail).  | X | Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.  |
| (M) | Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.   | Z | For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |
| I   | Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information. |   |  |

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,



Schwab One® Account of

OWEN WINSLOW PERKINS

Statement Period

December 1-31, 2023

## Terms and Conditions (continued)

capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that



Schwab One® Account of

OWEN WINSLOW PERKINS

Statement Period

December 1-31, 2023

## Terms and Conditions (continued)

we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you

may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)

12/13/24, 10:53 PM

Transaction History | Charles Schwab

## Transaction History for Individual ...469

## Transactions found from 12/13/2020 to 12/13/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	134			
01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	-22			
11/07/2023	Buy to Open	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	22	\$0.02	\$14.52	-\$58.52
10/23/2023 as of 10/20/2023	Expired	MMAT 10/20/2023 0.50 C CALL META MATLS INC \$0.5 EXP 10/20/23	-202			
10/06/2023	Buy	MMAT META MATLS INC	1,110	\$0.2169		-\$240.76
09/25/2023	Buy	MMAT META MATLS INC	1,110	\$0.2069		-\$229.66
09/15/2023	Buy	MMAT META MATLS INC	1,110	\$0.2252		-\$249.97
07/31/2023	Buy	MMAT	2	\$0.243		-\$0.49



12/13/24, 10:53 PM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/31/2023	Buy to Open	MMAT 10/20/2023 0.50 C CALL META MATLS INC \$0.5 EXP 10/20/23	32	\$0.04	\$21.12	-\$149.12
07/31/2023	Buy	MMAT META MATLS INC	2,002	\$0.2449		-\$490.29
07/25/2023	Buy	MMAT META MATLS INC	220	\$0.215		-\$47.30
07/25/2023	Buy	MMAT META MATLS INC	550	\$0.2222		-\$122.21
07/24/2023	Buy to Open	MMAT 10/20/2023 0.50 C CALL META MATLS INC \$0.5 EXP 10/20/23	47	\$0.02	\$31.02	-\$125.02
07/07/2023	Buy	MMAT META MATLS INC	120	\$0.1869		-\$22.43
07/07/2023	Buy	MMAT META MATLS INC	111	\$0.1869		-\$20.75
07/07/2023	Buy	MMAT META MATLS INC	110	\$0.1906		-\$20.97
07/07/2023	Buy	MMAT	220	\$0.1908		-\$41.98

12/13/24, 10:53 PM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
06/26/2023	Buy	MMAT META MATLS INC	110	\$0.1889		-\$20.78
06/16/2023	Buy to Open	MMAT 10/20/2023 0.50 C CALL META MATLS INC \$0.5 EXP 10/20/23	23	\$0.04	\$15.18	-\$107.18
06/16/2023	Buy	MMAT META MATLS INC	1,001	\$0.2169		-\$217.12
06/09/2023	Buy to Open	MMAT 10/20/2023 0.50 C CALL META MATLS INC \$0.5 EXP 10/20/23	100	\$0.06	\$65.99	-\$665.99
06/09/2023	Buy	MMAT META MATLS INC	3,000	\$0.24		-\$720.00
06/05/2023	Buy	MMAT META MATLS INC	1,000	\$0.2198		-\$219.80
03/28/2023	Buy	MMAT META MATLS INC	222	\$0.42		-\$93.24
03/23/2023	Buy	MMAT META MATLS INC	101	\$0.4787		-\$48.35
03/15/2023	Buy	MMAT	1	\$0.5052		-\$0.51

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC						
03/10/2023	Buy	MMAT META MATLS INC	10	\$0.5399		-\$5.40
03/06/2023 as of 03/03/2023	Expired	MMAT 03/03/2023 1.00 C CALL META MATLS INC \$1 EXP 03/03/23	-25			
02/22/2023	Buy	MMAT META MATLS INC	110	\$0.6689		-\$73.58
02/22/2023	Buy to Open	MMAT 03/03/2023 1.00 C CALL META MATLS INC \$1 EXP 03/03/23	4	\$0.02	\$2.64	-\$10.64
02/22/2023	Buy to Open	MMAT 03/03/2023 1.00 C CALL META MATLS INC \$1 EXP 03/03/23	5	\$0.02	\$3.29	-\$13.29
02/22/2023	Buy to Open	MMAT 03/03/2023 1.00 C CALL META MATLS INC \$1 EXP 03/03/23	6	\$0.02	\$3.95	-\$15.95
02/22/2023	Buy to Open	MMAT 03/03/2023 1.00 C	5	\$0.01	\$3.29	-\$8.29

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
CALL META MATLS INC \$1 EXP 03/03/23						
02/22/2023	Buy to Open	MMAT 03/03/2023 1.00 C CALL META MATLS INC \$1 EXP 03/03/23	5	\$0.01	\$3.29	-\$8.29
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	-10			
01/23/2023 as of 01/20/2023	Expired	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	-20			
12/07/2022	Buy	MMAT META MATLS INC	1	\$2.0499		-\$2.05
12/01/2022	Buy	MMAT META MATLS INC	111	\$1.8282		-\$202.93
11/30/2022	Buy	MMAT META MATLS INC	111	\$1.834		-\$203.57
11/29/2022	Buy	MMAT META MATLS INC	111	\$1.93		-\$214.23
11/29/2022	Buy	MMAT	222	\$1.915		-\$425.13

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
11/28/2022	Buy	MMAT META MATLS INC	111	\$1.80		-\$199.80
11/28/2022	Buy	MMAT META MATLS INC	111	\$1.82		-\$202.02
11/28/2022	Buy	MMAT META MATLS INC	111	\$1.865		-\$207.02
11/21/2022	Buy	MMAT META MATLS INC	22	\$2.115		-\$46.53
11/18/2022	Buy	MMAT META MATLS INC	100	\$1.61		-\$161.00
11/18/2022	Buy	MMAT META MATLS INC	64	\$1.7474		-\$111.83
11/11/2022	Buy	MMAT META MATLS INC	3	\$1.315		-\$3.95
11/09/2022	Buy	MMAT META MATLS INC	11	\$1.394		-\$15.33
11/09/2022	Buy	MMAT META MATLS INC	9	\$1.3848		-\$12.46
11/09/2022	Buy to Open	MMAT 01/20/2023 2.00 C	5	\$0.24	\$3.29	-\$123.29



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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		CALL META MATLS INC \$2 EXP 01/20/23				
11/09/2022	Buy	MMAT META MATLS INC	1	\$1.4793		-\$1.48
11/09/2022	Buy	MMAT META MATLS INC	1	\$1.4848		-\$1.48
11/08/2022	Buy	MMAT META MATLS INC	1	\$1.555		-\$1.56
11/08/2022	Buy	MMAT META MATLS INC	10	\$1.5999		-\$16.00
11/07/2022	Buy to Open	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	5	\$0.14	\$3.29	-\$73.29
11/07/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	5	\$0.33	\$3.29	-\$168.29
10/31/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL META MATLS INC \$2 EXP 01/20/23	9	\$0.16	\$5.95	-\$149.95

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/31/2022	Buy to Open	MMAT 01/20/2023 2.00 C CALL.META MATLS INC \$2 EXP 01/20/23	1	\$0.15	\$0.65	-\$15.65
09/20/2022	Sell	MMAT META MATLS INC	95	\$0.81		\$76.95
09/20/2022	Sell	MMAT META MATLS INC	6	\$0.81		\$4.86
08/31/2022	Sell	MMAT META MATLS INC	175	\$0.7996		\$139.93
08/31/2022	Sell	MMAT META MATLS INC	500	\$0.7751	\$0.01	\$387.54
08/19/2022	Sell	MMAT META MATLS INC	555	\$0.8616	\$0.01	\$478.18
07/18/2022 as of 07/15/2022	Expired	MMAT 07/15/2022 8.00 C CALL META MATLS INC \$8 EXP 07/15/22	-1			
07/18/2022 as of 07/15/2022	Expired	MMAT 07/15/2022 3.00 C CALL META MATLS INC \$3 EXP 07/15/22	-10			
06/21/2022	Sell	MMAT	169	\$1.75	\$0.01	\$295.74

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
06/17/2022	Sell	MMAT META MATLS INC	51	\$1.4426		\$73.57
06/06/2022	Buy	MMAT META MATLS INC	20	\$1.79		-\$35.80
06/06/2022	Buy	MMAT META MATLS INC	1	\$1.79		-\$1.79
06/03/2022	Buy	MMAT META MATLS INC	15	\$1.805		-\$27.08
06/03/2022	Buy	MMAT META MATLS INC	15	\$1.80		-\$27.00
06/02/2022	Buy	MMAT META MATLS INC	89	\$1.8885		-\$168.08
06/01/2022	Sell	MMAT META MATLS INC	58	\$1.85		\$107.30
05/26/2022	Buy to Open	MMAT 01/20/2023 5.00 C CALL META MATLS INC \$5 EXP 01/20/23	5	\$0.25	\$3.29	-\$128.29
05/26/2022	Buy	MMAT META MATLS INC	19	\$1.6573		-\$31.49
05/26/2022	Buy	MMAT	25	\$1.6751		-\$41.88

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC						
05/25/2022	Buy	MMAT META MATLS INC	25	\$1.7093		-\$42.73
05/19/2022	Sell	MMAT META MATLS INC	169	\$1.71	\$0.01	\$288.98
05/13/2022	Sell	MMAT META MATLS INC	131	\$1.405		\$184.06
05/11/2022	Sell	MMAT META MATLS INC	169	\$1.1742		\$198.44
05/09/2022	Buy	MMAT META MATLS INC	111	\$1.1699		-\$129.86
05/05/2022	Buy	MMAT META MATLS INC	13	\$1.2057		-\$15.67
05/03/2022	Buy	MMAT META MATLS INC	75	\$1.2384		-\$92.88
05/03/2022	Buy	MMAT META MATLS INC	5	\$1.2363		-\$6.18
05/02/2022	Buy	MMAT META MATLS INC	4	\$1.2274		-\$4.91
04/18/2022 as of 04/14/2022	Expired	MMAT 04/14/2022 2.00 C	4			

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		CALL META MATLS INC \$2 EXP 04/14/22				
04/11/2022	Buy	MMAT META MATLS INC	61	\$1.48		-\$90.28
04/11/2022	Buy	MMAT META MATLS INC	100	\$1.5158		-\$151.58
04/08/2022	Buy	MMAT META MATLS INC	100	\$1.515		-\$151.50
04/08/2022	Buy	MMAT META MATLS INC	69	\$1.529		-\$105.50
04/07/2022	Buy	MMAT META MATLS INC	131	\$1.585		-\$207.64
04/05/2022	Sell to Open	MMAT 04/14/2022 2.00 C CALL META MATLS INC \$2 EXP 04/14/22	2	\$0.14	\$1.31	\$26.69
04/05/2022	Sell to Open	MMAT 04/14/2022 2.00 C CALL META MATLS INC \$2 EXP 04/14/22	2	\$0.14	\$1.31	\$26.69
03/29/2022	Buy	MMAT META MATLS INC	20	\$1.805		-\$36.10
03/29/2022	Buy	MMAT	20	\$1.8147		-\$36.29

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
03/24/2022	Buy	MMAT META MATLS INC	10	\$1.8862		-\$18.86
03/23/2022	Buy	MMAT META MATLS INC	39	\$1.8752		-\$73.13
03/23/2022	Buy	MMAT META MATLS INC	61	\$1.91		-\$116.51
03/22/2022	Buy	MMAT META MATLS INC	50	\$1.8998		-\$94.99
03/21/2022	Buy	MMAT META MATLS INC	100	\$1.885		-\$188.50
03/21/2022	Buy	MMAT META MATLS INC	100	\$1.9165		-\$191.65
03/21/2022	Buy	MMAT META MATLS INC	75	\$1.925		-\$144.38
03/21/2022	Buy	MMAT META MATLS INC	25	\$1.9393		-\$48.48
03/21/2022	Buy	MMAT META MATLS INC	100	\$1.9686		-\$196.86
03/21/2022	Buy	MMAT META MATLS INC	45	\$2.0293		-\$91.32



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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/17/2022	Buy	MMAT META MATLS INC	55	\$1.7975		-\$98.86
03/17/2022	Buy to Open	MMAT 07/15/2022 3.00 C CALL META MATLS INC \$3 EXP 07/15/22	10	\$0.31	\$6.60	-\$316.60
03/17/2022	Buy	MMAT META MATLS INC	500	\$1.8488		-\$924.40
03/16/2022	Buy to Open	MMAT 07/15/2022 8.00 C CALL META MATLS INC \$8 EXP 07/15/22	1	\$0.11	\$0.65	-\$11.65
03/02/2022	Sell to Close	MMAT 03/18/2022 3.00 C CALL META MATLS INC \$3 EXP 03/18/22	2	\$0.07	\$1.31	\$12.69
03/02/2022	Sell to Close	MMAT 03/18/2022 3.00 C CALL META MATLS INC \$3 EXP 03/18/22	1	\$0.07	\$0.65	\$6.35

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/28/2022	Buy to Open	MMAT 03/18/2022 3.00 C CALL META MATLS INC \$3 EXP 03/18/22	1	\$0.10	\$0.65	-\$10.65
02/28/2022	Buy to Open	MMAT 03/18/2022 3.00 C CALL META MATLS INC \$3 EXP 03/18/22	2	\$0.10	\$1.31	-\$21.31
02/22/2022 as of 02/18/2022	Expired	MMAT 02/18/2022 5.00 C CALL META MATLS INC \$5 EXP 02/18/22	-3			
01/24/2022 as of 01/21/2022	Expired	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	-15			
01/24/2022 as of 01/21/2022	Expired	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	-20			
01/19/2022	Sell	MMAT META MATLS INC	2,256	\$2.0702	\$0.02	\$4,670.35

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/19/2022	Sell	MMAT META MATLS INC	10	\$2.07		\$20.70
01/14/2022	Buy	MMAT META MATLS INC	1	\$2.095		-\$2.10
01/14/2022	Buy	MMAT META MATLS INC	5	\$2.1099		-\$10.55
01/14/2022	Buy	MMAT META MATLS INC	6	\$2.0546		-\$12.33
01/12/2022	Buy	MMAT META MATLS INC	2	\$2.2768		-\$4.55
01/12/2022	Buy	MMAT META MATLS INC	1	\$2.2782		-\$2.28
01/12/2022	Buy	MMAT META MATLS INC	1	\$2.294		-\$2.29
12/28/2021	Buy to Open	MMAT 02/18/2022 5.00 C CALL META MATLS INC \$5 EXP 02/18/22	1	\$0.15	\$0.65	-\$15.65
12/28/2021	Buy to Open	MMAT 02/18/2022 5.00 C CALL META MATLS INC \$5 EXP 02/18/22	1	\$0.15	\$0.65	-\$15.65

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/28/2021	Buy to Open	MMAT 02/18/2022 5.00 C CALL META MATLS INC \$5 EXP 02/18/22	1	\$0.15	\$0.65	-\$15.65
12/28/2021	Buy	MMAT META MATLS INC	15	\$2.6392		-\$39.59
12/27/2021	Buy	MMAT META MATLS INC	13	\$2.7263		-\$35.44
12/22/2021	Buy	MMAT META MATLS INC	222	\$2.62		-\$581.64
12/20/2021	Buy	MMAT META MATLS INC	400	\$2.615		-\$1,046.00
12/20/2021	Buy	MMAT META MATLS INC	85	\$2.69		-\$228.65
12/02/2021	Buy	MMAT META MATLS INC	9	\$3.4191		-\$30.77
11/26/2021	Buy	MMAT META MATLS INC	1	\$3.925		-\$3.93
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	6	\$0.53	\$3.95	-\$321.95

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	4	\$0.47	\$2.64	-\$190.64
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	4	\$0.47	\$2.64	-\$190.64
11/26/2021	Buy	MMAT META MATLS INC	5	\$3.8899		-\$19.45
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	2	\$0.50	\$1.31	-\$101.31
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	2	\$0.50	\$1.31	-\$101.31
11/26/2021	Buy to Open	MMAT 01/21/2022 5.00 C CALL META MATLS INC \$5 EXP 01/21/22	2	\$0.47	\$1.31	-\$95.31

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/23/2021	Sell	MMAT META MATLS INC	275	\$3.7418	\$0.01	\$1,028.99
11/19/2021	Buy	MMAT META MATLS INC	4	\$4.1589		-\$16.64
11/19/2021	Buy	MMAT META MATLS INC	21	\$4.149		-\$87.13
11/19/2021	Buy	MMAT META MATLS INC	30	\$4.1465		-\$124.40
11/19/2021	Buy	MMAT META MATLS INC	3	\$4.20		-\$12.60
11/19/2021	Buy	MMAT META MATLS INC	17	\$4.20		-\$71.40
11/19/2021	Buy	MMAT META MATLS INC	30	\$4.245		-\$127.35
11/18/2021	Buy	MMAT META MATLS INC	4	\$4.2393		-\$16.96
11/18/2021	Buy	MMAT META MATLS INC	6	\$4.2292		-\$25.38
11/18/2021	Buy	MMAT META MATLS INC	5	\$4.2199		-\$21.10
11/18/2021	Buy	MMAT META MATLS INC	5	\$4.1699		-\$20.85



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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/04/2021	Buy	MMAT META MATLS INC	25	\$4.845		-\$121.13
11/04/2021	Buy	MMAT META MATLS INC	5	\$4.9093		-\$24.55
11/04/2021	Buy	MMAT META MATLS INC	4	\$4.92		-\$19.68
11/04/2021	Buy	MMAT META MATLS INC	16	\$4.935		-\$78.96
11/03/2021	Buy	MMAT META MATLS INC	70	\$4.8496		-\$339.47
11/03/2021	Buy	MMAT META MATLS INC	5	\$4.855		-\$24.28
11/03/2021	Buy	MMAT META MATLS INC	10	\$4.8256		-\$48.26
11/03/2021	Buy	MMAT META MATLS INC	5	\$4.8064		-\$24.03
11/03/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	1	\$0.32	\$0.65	-\$32.65
11/02/2021	Buy	MMAT META MATLS INC	5	\$4.9634		-\$24.82

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/01/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	1	\$0.39	\$0.65	-\$39.65
11/01/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	2	\$0.39	\$1.31	-\$79.31
11/01/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	1	\$0.39	\$0.65	-\$39.65
11/01/2021	Buy	MMAT META MATLS INC	5	\$4.95		-\$24.75
10/29/2021	Buy	MMAT META MATLS INC	100	\$4.655		-\$465.50
10/29/2021	Buy	MMAT META MATLS INC	20	\$4.5765		-\$91.53
10/29/2021	Buy	MMAT META MATLS INC	5	\$4.579		-\$22.90
10/29/2021	Buy	MMAT META MATLS INC	12	\$4.7067		-\$56.48
10/28/2021	Buy	MMAT	3	\$4.4264		-\$13.28

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		<b>META MATLS INC</b>				
10/28/2021	Buy	MMAT META MATLS INC	5	\$4.395		-\$21.98
10/28/2021	Buy	MMAT META MATLS INC	5	\$4.3194		-\$21.60
10/28/2021	Buy	MMAT META MATLS INC	25	\$4.3084		-\$107.71
10/28/2021	Buy	MMAT META MATLS INC	21	\$4.305		-\$90.41
10/27/2021	Buy	MMAT META MATLS INC	4	\$4.475		-\$17.90
10/27/2021	Buy	MMAT META MATLS INC	25	\$4.485		-\$112.13
10/27/2021	Buy	MMAT META MATLS INC	15	\$4.5888		-\$68.83
10/25/2021	Buy	MMAT META MATLS INC	5	\$4.66		-\$23.30
10/25/2021	Buy	MMAT META MATLS INC	5	\$4.635		-\$23.18
10/25/2021	Buy	MMAT META MATLS INC	28	\$4.4244		-\$123.88

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/25/2021	Buy	MMAT META MATLS INC	1	\$4.37		-\$4.37
10/22/2021	Buy	MMAT META MATLS INC	21	\$4.4453		-\$93.35
10/22/2021	Buy	MMAT META MATLS INC	89	\$4.4078		-\$392.29
10/22/2021	Buy	MMAT META MATLS INC	111	\$4.4167		-\$490.25
10/22/2021	Buy	MMAT META MATLS INC	75	\$4.3755		-\$328.16
10/22/2021	Buy	MMAT META MATLS INC	16	\$4.3449		-\$69.52
10/22/2021	Buy	MMAT META MATLS INC	9	\$4.1883		-\$37.69
10/22/2021	Buy	MMAT META MATLS INC	100	\$4.1964		-\$419.64
10/22/2021	Buy	MMAT META MATLS INC	23	\$4.2481		-\$97.71
10/22/2021	Buy	MMAT META MATLS INC	77	\$4.2439		-\$326.78
10/22/2021	Buy	MMAT META MATLS INC	44	\$4.218		-\$185.59

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/20/2021	Buy	MMAT META MATLS INC	6	\$4.8477		-\$29.09
10/20/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	6	\$0.32	\$3.96	-\$195.96
10/20/2021	Buy to Open	MMAT 01/21/2022 10.00 C CALL META MATLS INC \$10 EXP 01/21/22	4	\$0.32	\$2.65	-\$130.65
10/20/2021	Buy	MMAT META MATLS INC	14	\$4.7699		-\$66.78
10/19/2021	Buy	MMAT META MATLS INC	11	\$4.8659		-\$53.52
10/19/2021	Buy	MMAT META MATLS INC	19	\$4.8387		-\$91.94
10/19/2021	Buy	MMAT META MATLS INC	6	\$4.8569		-\$29.14
10/19/2021	Buy	MMAT META MATLS INC	100	\$4.8799		-\$487.99
10/19/2021	Buy	MMAT META MATLS INC	100	\$4.8863		-\$488.63

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/19/2021	Buy	MMAT META MATLS INC	100	\$4.69		-\$469.00
10/19/2021	Buy	MMAT META MATLS INC	50	\$4.7479		-\$237.40
10/18/2021	Buy	MMAT META MATLS INC	15	\$4.865		-\$72.98
10/18/2021 as of 10/15/2021	Expired	MMAT 10/15/2021 10.00 C CALL META MATLS INC \$10 EXP 10/15/21	-5			
10/15/2021	Buy	MMAT META MATLS INC	5	\$5.0869		-\$25.43
10/15/2021	Buy	MMAT META MATLS INC	5	\$5.084		-\$25.42
10/13/2021	Buy	MMAT META MATLS INC	3	\$5.2667		-\$15.80
10/13/2021	Buy	MMAT META MATLS INC	22	\$5.2292		-\$115.04
10/08/2021	Buy	MMAT META MATLS INC	12	\$5.475		-\$65.70
10/08/2021	Buy	MMAT META MATLS INC	5	\$5.3978		-\$26.99



12/13/24, 10:53 PM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/08/2021	Buy	MMAT META MATLS INC	72	\$5.3947		-\$388.42
10/08/2021	Buy	MMAT META MATLS INC	8	\$5.3579		-\$42.86
10/08/2021	Buy	MMAT META MATLS INC	100	\$5.375		-\$537.50
10/08/2021	Buy	MMAT META MATLS INC	1	\$5.445		-\$5.45
10/08/2021	Buy	MMAT META MATLS INC	2	\$5.3082		-\$10.62
09/13/2021	Sell	MMAT META MATLS INC	111	\$5.293		\$587.52
09/13/2021	Buy	MMAT META MATLS INC	111	\$5.275		-\$585.53
09/13/2021	Sell	MMAT META MATLS INC	100	\$5.415		\$541.50
09/13/2021	Buy	MMAT META MATLS INC	100	\$5.3079		-\$530.79
09/09/2021	Sell	MMAT META MATLS INC	3	\$5.245		\$15.74
09/08/2021	Buy	MMAT META MATLS INC	1	\$5.115		-\$5.12

12/13/24, 10:53 PM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/08/2021	Buy	MMAT META MATLS INC	1	\$5.1478		-\$5.15
09/08/2021	Buy	MMAT META MATLS INC	1	\$5.1478		-\$5.15
09/08/2021	Buy to Open	MMAT 10/15/2021 10.00 C CALL META MATLS INC \$10 EXP 10/15/21	5	\$0.52	\$3.30	-\$263.30
09/07/2021	Sell	MMAT META MATLS INC	85	\$5.3036		\$450.81
09/07/2021	Buy	MMAT META MATLS INC	85	\$5.2544		-\$446.62

Page Total: **-\$14,736.43**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...469  
Today's Date: 10:52 PM ET, 12/13/2024

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US Bankruptcy Court  
District of Nevada  
ATTN: Clerk of the Court  
First Floor  
300 Booth Street  
Reno, Nevada 89509

Case Number: 24-50792

To Clerk of the Court


I am providing a cover letter explaining my POI as well as a table of contents for good measure. I have printed my POI from the site: <https://www.nvb.uscourts.gov/>. The formatting from this site caused my printer to darken all boxes. Because of this, I have marked which box I choose with a yellow highlighter in a circle and "X"  drawn on the box. This is on my POI. I hope this is clear. Again, this is formatting from your site at: **U.S. Bankruptcy Court, District of Nevada**. I just want to make clear what my choice is.

Table of Contents:

- 1) POI for Case Number: 24-50792
- 2) Supplemental Documentation for POI & Brokers
- 3) JPM & Chase Transaction History
- 4) Charles Schwab transaction History
  - a) The first section is a statement document from Schwab of the last month of the year 2023. The inclusion of the Statement page was recommended by the representative from Charles Schwab to show my total holdings in MMAT. Page 4 has the total number of MMAT shares (13331), which I still hold & highlighted. All other securities have been redacted.

Fair Tides,



Owen Perkins